

POLOKWANE

LOCAL MUNICIPALITY



ADJUSTMENTS BUDGET
2013/2014
CR/60/02/2014 Dated 27/02/2014

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DIRECTORATE: OFFICE OF THE CHIEF FINANCIAL OFFICER

ITEM NO:

REFERENCE: # 5/1/4

ADJUSTMENTS BUDGET FOR 2013 – 2014 FINANCIAL YEAR

Report of the Chief Financial Officer

1. Purpose of the report

The purpose of the report is to submit the 2013/14 Adjustment Budget as required by section 28 of the Local Government Municipal Finance Management Act, No. 56 of 2003 and to request approval thereof.

2. Background

On 30 May 2013, Council approved the 2013/14 budget. The approved budget should be implemented in terms of Section 69 of the Municipal Finance Management Act. Section 69 (2) further stipulates that in the process of implementing the budget and when necessary, the Accounting Officer must prepare an adjustments budget and submit it to the Mayor for consideration and tabling in the Municipal Council.

Section 72 of the above mentioned Act also stipulates that the Accounting Officer of a municipality must by 25 January of each year assess the performance of the municipality during the first half of the financial year and as part of the review, make recommendations as to whether an adjustments budget is necessary, and recommend revised projections for revenue and expenditure to the extent that it may be necessary.

Section 28 (2) provides guidelines when an Adjustments Budget is prepared. The guidelines are as follows:

- (1) A municipality may revise an approved budget through an adjustments budget.
- (2) An adjustments budget –
 - (a) must adjust the revenue and expenditure estimate downwards if there is material under-collection of revenue during the current year;
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality
 - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
 - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current financial year was approved by the council;
 - (f) may correct any errors in the annual budget; and
 - (g) may provide for any other expenditure within a prescribed framework.

Section 28 (4) stipulates that only the Mayor may table an adjustments budget in the Municipal Council, but an adjustment budget in terms of subsection (2) (b) to (g) may only be tabled within any prescribed limitations as to timing of frequency.

3. Discussion

Before discussing the 2013/14 Adjustment Budget, a reflection of the past 6 months' Capital and Operating results and the projection for the remainder of the year are highlighted:

3.1 ANALYSIS OF THE PAST SIX MONTHS AND PROJECTION FOR THE REMAINDER OF THE YEAR

3.1.1 Operating Budget

Operating Revenue excluding grants

A total amount of R698 322 025 (47.10%) has been accrued against the budgeted amount of R1 482 597 000. This is R42 976 475 less than the amount budgeted for the first six months.

Due to the following measures revenue will not be adjusted down wards. The supplementary valuation roll will come into effect which will increase property rates revenue. Increased effort and procedures have been implemented to insure more accurate meter readings to enhance revenue on services. Procedures have also been implemented to ensure with the assistance of the financial system service provider to enhance more accurate billing. It is envisaged that with the combined effort with all involved, the revenue targets will closely be met.

Grants

A total amount of R628 891 700 (65.09%) has been received against the budgeted amount of R966 143 000.

Operating Expenditure

A total amount of R906 957 185 (46.64%) has been spent against the budgeted amount of R1 944 707 000. (50% of the budgeted cost of debt impairment and depreciation were also taken into account) This is R65 396 315 less than the amount budgeted for the first six months. This is mainly due to under spending of 4% on employee related cost, 32% on contracted services and 27% on other expenses.

3.1.2 Capital Budget

Council approved a capital budget totalling R504 007 000 for the financial year 2013/14. The year-to-date expenditure to 31 December 2013 was R86 508 331 (17.16%) of the approved amount. Past experience has shown that the municipality capital spending is s-curved, thus spending in the first semester is very low due to the planning of the projects, community consultations and final costing and specification of the various projects. It is projected that the bulk portion of the budgeted amount will be spent during the last quarter of the financial year. Any unspent funds will result in rollover capital expenditure, which will be completed in the next financial year.

3.2 ADDITIONAL REVENUE / RE-ALLOCATION OF FUNDS

3.2.1 Division of Revenue Act

In terms of Government Gazette No 37203 of 30 December 2013, the Neighbourhood Development Partnership Grant allocation to the amount of R5 000 000 for the current financial year (2013/2014) was curtailed. However an amount of R7 750 000 (which includes R2 750 00 for technical assistance) must be removed from the budget as it was budgeted as such. The technical assistance portion is not part of the Municipality's revenue.

The 2014 African Nations Champions Host City Operating Grant to the amount of R28 500 000 was also gazetted. An amount of R30 million was budgeted for the CHAN Games while only R28.5 million was gazetted. Revenue and expenditure to the amount of R9 250 000 must therefore be adjusted and consists of the following grants:

- 2014 African Nations Champions Host City Operating Grant to the amount of R1 500 000 reduced
- Neighbourhood Development Partnership Grant to the amount of R7 750 000 reduced

3.2.2 Limpopo Dept of Sports Art and Culture

An amount of R5 000 000 has been committed by the department as a contribution for the 2014 African Nations Champions event.

3.2.3 Limpopo Dept of Environmental Affairs

An amount of R7 500 000 has been committed by the department as a contribution for the NMT project along Nelson Mandela Drive

3.2.4 Unspent conditional grants to fund Roll-over capital projects.

The following grants to the amount of R181.4million were unspent at 30 June 2013 and must be included in the adjustment budget to fund roll- over capital projects.

• Municipal Infrastructure Grant	R137 656 000
• Integrated National Electrification Grant	R1 375 000
• Public Transport Infrastructure Grant	R42 338 000
Total	R181 369 000

These roll over funds were approved by National Treasury on 10/10/2013

The following projects (funded by grants) to the amount of R73 921 7000 does not meet the criteria of assets and must be transferred from the Capital Budget to the Operating Budget

- Rural household sanitation - R37 547 000
- Rural household electrification R36 375 000

- **Total** **R73 922 000**

The movement on the Capital budget is R 107 197 000 and consist of the following:

(-R7 750 000 + R7 500 000 + R181 369 000 – R73 922 000)

The movement on the Operating budget is R77 422 000 and consists of the following:

(R73 922 000 + R5 000 000 – R1 500 000)

3.2.5 Roll-over capital projects funded by own revenue.

An amount of R22 000 000 must be transferred from accumulated surplus to own revenue to fund the roll over projects.

Revenue after adjustments will be as follows:

Source of Funding	Original Budget	Adjustment	Adjusted budget
Own Revenue	R1 482 597 000	R22 000 000	R1 504 597 000
Operating Grants	R486 936 000	R77 422 000	R564 358 000
Capital Grants	R479 207 000	R107 197 000	R586 404 000
Total Budget	R2 448 740 000	R206 619 000	R2 655 359 000

3.3 ADDITIONAL EXPENDITURE CAPITAL BUDGET

3.3.1 Additional Funds and New projects identified

Various Directorates submitted request for adjustments due to under or over budgeting, price escalations and unforeseen needs identified. Section 19 of the Local Government Municipal Finance Management Act stipulates the following:

“A municipality may spend money on capital projects only if –

- (a) the money for the project, excluding the cost of feasibility studies conducted by or on behalf of the municipality, has been appropriated in the capital budget referred to in section 17 (2)
- (b) the project, including the total cost has been approved by the council
- (c) section 33 has been complied with, to the extent that that section may be applicable to the project; and
- (d) the sources of funding have been considered, are available and have not been committed for other purposes.

Funds will be available to add to projects under-budgeted for (including roll-over projects) and also for new critical projects which were identified. The projects already started needs additional funds and those identified are very critical and funds need to be allocated.

3.3.2 Shifting of funds between Capital and Operating budget

From Opex Budget	Vote number	Amount	To Capex Budget	Vote number	Amount	Reason/Motivation
Environmental Management Garden services	14315 7412	-R450 000	Environmental Management Grass cutting equipment	54335 New	R450 000	Purchase of lawn mowers and brush cutters
Environmental Management	14325 8073	-R350 000	Environmental Management	54335 New	R350 000	Purchase of lawn mowers and brush

Rental equipment			Grass cutting equipment			cutters
Budget and Treasury Rental equipment	17010 8073	-R455 000	Facility Management Furniture and office equipment	53040 00131	R455 000	Purchase of chairs and note counters for cashiers
Information Services Repairs & maintenance	15210 7250	R-290 000	Facility Management Renovation of offices	53040 00111	R290 000	Renovation of offices Dry walling
Information Services Repairs & maintenance	15210 7250	R-100 000	Facility Management Furniture and office equipment	53040 00131	R100 000	Purchase of furniture & equipment for new appointed employees
Total		-R1 645 000			R1 645 000	

From Capex Budget	Vote number	Amount	To Opex Budget	Vote number	Amount	Reason/Motivation
Facility Management Renovation of offices	53040 00111	-R800 000	Facility Management Maintenance Buildings & equipment	13040 7208	R800 000	Budgeted amount insufficient to cover all areas
Facility Management Renovation of offices	53040 00091	-R150 200	Facility Management Maintenance Lifts	13040 7209	R150 200	Budgeted amount insufficient to cover all areas
Facility Management Renovation of offices	53040 00091	-R250 000	Facility Management Rental equipment	13040 8073	R250 000	Budgeted amount insufficient to cover all areas
Facility Management Renovation of offices	53040 00091	-R54 800	Facility Management Maintenance Buildings & equipment	13040 7208	R54 800	Budgeted amount insufficient to cover all areas
Information Services Network upgrade	55210 00201	-R1 809 500	Information Services Programming	15210 8039	R1 809 500	Migration of documents from file server to SQL server is operating project
Information Services Network upgrade	55210 00201	-R506 300	Information Services Data communication	15210 7907	R506 300	There is a need for additional VPN lines. Funds for 3-G data & internet lines insufficient
Sanitation Rural household sanitation	53335 00261	R-33 688 700	Sanitation Rural household sanitation	13335 8090	R33 688 700	These expenditure is not regarded as assets and must be budgeted on operating budget
Sanitation Rural household sanitation	53335 00161	R-3 858 000	Sanitation Rural household sanitation	13335 8090	R3 858 000	These expenditure is not regarded as assets and must be budgeted on operating budget
Energy Services Rural household electrification	53430 00421	R-34 000 000	Energy Services Rural household electrification	13430 8092	R34 000 000	These expenditure is not regarded as assets and must be budgeted on operating budget
Energy Services Rural household electrification	53430 00421	R-1 000 000	Energy Services Rural household electrification	13430 8092	R1 000 000	Electrification Mantjane Phase 2
Energy Services Rural household electrification	53430 00291	R-1 374 329	Energy Services Rural household electrification	13430 8092	R1 374 329	These expenditure is not regarded as assets and must be budgeted on

						operating budget
Sanitation Services Consumer connections	53335 00221	R-1 500 000	Sanitation Services Consumer connections	13335 new	R1 500 000	These expenditure is not regarded as assets and must be budgeted on operating budget
Water Services Consumer connections	53340 00701	R-2 500 000	Water Services Consumer connections	13340 new	R2 500 000	These expenditure is not regarded as assets and must be budgeted on operating budget
Energy Services Consumer connections	53430 00331	R-4 948 000	Energy Services Consumer connections	13430 new	R4 948 000	These expenditure is not regarded as assets and must be budgeted on operating budget
Total		-R86 439 829			R86 439 829	

The impact of abovementioned adjustments on the Capital Budget will be as follows:

Original Budget	R504 007 000
Plus Roll-over projects -grants	R181 369 000
Plus Roll-over projects -own funds	R21 780 729
Plus Dept Environmental Affairs	R7 500 000
Less curtailment i.t.o Dora	R-7 750 000
Plus Transferred from Opex	R1 645 000
Minus Transferred to Opex	R-86 439 829
Total Capital Budget	R622 112 355

The Capital Expenditure to the amount of R626 112 355 will be funded as follows:

Source of Funding	Original Budget	Adjustment	Adjusted budget
Municipal Infrastructure Grand (MIG)	R237 000 000	R100 109 478	R337 109 478
Public Transport Infrastructure Grant (PTIF)	R179 457 000	R42 338 277	R221 795 277
Integrated National Electrification Program (INEP)	R35 000 000	R-35 000 000	R0
Electricity Demand Side Management Programme (EDSM)	R10 000 000		R10 000 000
Neighbourhood Development Partnership Grant (NDPG)	R7 750 000	-R7 750 000	R0
Dept Water Affairs	R10 000 000	R0	R10 000 000
Dept Environmental Affairs	R0	R7 500 000	R7 500 000
Sub Total Grants	R479 207 000	R107 197 755	R586 404 755
Capital Replacement Reserve (own funds)	R24 800 000	R10 907 600	R35 707 600
Total	R504 007 000	R118 105 355	R622 112 355

Additional funds needed and adjustments are attached as Annexure 'A'

3.4 ADDITIONAL REQUESTS - OPERATING EXPENSES

The following requests to the amount of R17 050 000 were received by the different Directorates for reasons as indicated:

3.4.1 Directorate Community Development

Description	Vote number	Budget amount	Estimated expenditure	Shortfall (Amount required)	Reason/Motivation
Sport & recreation CHAN Games	14530 7878	R30 000 000	R33 500 000	R3 500 000	Additional funds committed by Provincial Government
Total				R3 500 000	

3.4.2 Shifting of funds between Departments on Operating budget

From Department	Vote number	Amount	To Department	Vote number	Amount	Reason/Motivation
Risk Management: Special investigations	12200 8109	-R600 000	Facility Management: Maintenance Buildings & equipment	13040 7208	R600 000	Savings at Risk Management to contribute to repairs & maintenance of buildings & equipment
Councils Expenditure Contribution Medical Aid	11000 7901	-R1800 000	Councils Expenditure Grant PHA	11000 7614	R1800 000	Requested by PHA
Energy Services Research & development	13430 7417	R-350 000	Facility Management: Maintenance Buildings & equipment	13040 7208	R350 000	Savings at Energy services to contribute to repairs & maintenance of buildings & equipment
Land use management Research & development	16110 7417	R-300 000	Facility Management: Maintenance Buildings & equipment	13040 7208	R300 000	Savings at land use management to contribute to repairs & maintenance of buildings & equipment
Water services Purchase of water	13360 7007	R-2000 000	Roads & streets Upgrading of streets	13230 7216	R2000 000	Funds for maintenance are exhausted and savings are available in Water services - water purchases
Water services Purchase of water	13360 7007	R-3000 000	Roads & streets Maintenance roads, streets, culverts	13230 7268	R3000 000	Funds for maintenance are exhausted and savings are available in Water services - water purchases
Water services Purchase of water	13360 7005	R-1500 000	Roads & streets Maintenance traffic lights & signs	13230 7290	R1500 000	Funds for maintenance are exhausted and savings are available in Water services - water purchases
Water services Purchase of water	13360 7007	R-4000 000	Information Services Software & licenses	15210 7274	R4000 000	Renewal of various critical software licenses. Savings are available in Water services -water purchases
Total		-R13 550 000			R13 550 000	

Additional expenses are as follows:

Additional capital expenses (roll-overs) – Own funds)	R10 907 600
Consumer connections	R8 948 000
Additional operating expenses (CHAN Games)	R3 500 000
Additional operating expenses (Various)	R13 550 000
Total additional expenses	R36 905 600

These additional expenses will be funded as follows:

Additional funds Limpopo Prov Govt (CHAN Games)	R5 000 000
Cut DoRA allocation (CHAN Games)	R-1 500 000
Savings operating expenses (various)	R13 550 000
Other savings operating expenses	R2 074 600
Contribution from accumulated surplus	R22 000 000
Total	R41 124 600
Surplus	R4 219 000

The impact of the changes on the different categories of the Operating expenditure as the result of the adjustments will be as follows:

Category	Original Budget	Adjustment	Adjusted Budget
Employee costs	R448 000 000	R0	R448 000 000
Remuneration of Councillors	R23 684 000	R0	R23 684 000
Debt impairment	R40 000 000	R0	R40 000 000
Depreciation	R232 700 000	R0	R232 700 000
Finance charges	R27 155 000	R0	R27 155 000
Bulk purchases	R658 000 000	-R10 500 000	R647 500 000
Other materials	R124 975 000	R11 915 000	R136 890 000
Contracted services	R76 542 000	-R650 000	R75 892 000
Grants	R5 140 000	R0	R5 140 000
Other expenditure	R308 511 000	R87 530 000	R396 041 000
Total	R1 944 707 000	R88 295 000	R2 033 002 000

The impact of the adjustments will be as follows:

- Additional operating expenditure and curtailments to the net amount of R88 295 000 will be adjusted.
- Additional capital expenditure and curtailments to the amount of R118 105 355 will be adjusted.
- The total expenditure budget of the Municipality will be adjusted to R2 655 114 355 being R2 033 002 000 the Operating Budget and R622 112 355 the Capital Budget.
- The total revenue budget including capital transfers will be adjusted to R2 655 359 000

RECOMMEND

1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustments budget of the Polokwane Municipality for the financial year 2013/2014; and single year capital appropriations is approved as set-out in the following tables:
 - 1.1 Table B2 -Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2 Table B4 -Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.3 Table B5 -Single year capital appropriations by standard classification and associated funding by source.
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set-out in the following tables:
 - 2.1 Table B1 -Adjustments Budget Summary;
 - 2.2 Table B3 -Adjustments Budget Financial Performance (revenue and expenditure by municipal vote);
 - 2.3 Table B6 -Budgeted Financial Position;
 - 2.4 Table B7 -Budgeted Cash Flows;
 - 2.5 Table B8 -Cash backed reserves and accumulated surplus reconciliation;
 - 2.6 Table B9 -Asset management; and
 - 2.7 Table B10 -Basic service delivery measurement.

Budget Tables in numerical order

Table B1 Adjustments Budget Summary

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	279,863	-	-	-	-	-	-	-	279,863	294,136	308,549
Service charges	1,091,702	-	-	-	-	-	-	-	1,091,702	1,187,948	1,292,135
Investment revenue	12,500	-	-	-	-	-	-	-	12,500	12,500	12,500
Transfers recognised - operational	486,936	-	-	-	-	73,922	3,500	77,422	564,358	467,302	531,170
Other own revenue	98,532	-	22,000	-	-	-	-	22,000	120,532	100,456	105,397
Total Revenue (excluding capital transfers and contributions)	1,969,533	-	22,000	-	-	73,922	3,500	99,422	2,068,954	2,062,342	2,249,750
Employee costs	448,000	-	-	-	-	-	-	-	448,000	476,776	507,766
Remuneration of councillors	23,684	-	-	-	-	-	-	-	23,684	25,224	26,864
Depreciation & asset impairment	232,700	-	-	-	-	-	-	-	232,700	244,568	256,552
Finance charges	27,155	-	-	-	-	-	-	-	27,155	23,747	21,158
Materials and bulk purchases	782,975	-	-	-	-	-	1,415	1,415	784,390	833,498	892,695
Transfers and grants	5,140	-	-	-	-	-	1,800	1,800	6,940	5,240	5,240
Other expenditure	425,053	-	-	-	-	78,869	6,211	85,080	510,132	392,091	413,806
Total Expenditure	1,944,707	-	-	-	-	78,869	9,426	88,295	2,033,002	2,001,144	2,124,079
Surplus/(Deficit)	24,826	-	22,000	-	-	(4,947)	(5,926)	11,127	35,952	61,198	125,671
Transfers recognised - capital	479,207	-	-	-	-	107,197	-	107,197	586,404	314,285	365,153
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	504,033	-	22,000	-	-	102,250	(5,926)	118,324	622,357	375,483	490,824
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	504,033	-	22,000	-	-	102,250	(5,926)	118,324	622,357	375,483	490,824
Capital expenditure & funds sources											
Capital expenditure	504,007	-	-	-	-	107,198	14,908	122,105	626,112	1,078,417	703,256
Transfers recognised - capital	479,207	-	-	-	-	107,198	-	107,198	586,405	314,285	365,153
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	24,800	-	-	-	-	-	10,908	10,908	35,708	357,717	95,017
Total sources of capital funds	504,007	-	-	-	-	107,198	10,908	118,105	622,112	672,002	460,170
Financial position											
Total current assets	647,732	-	-	-	-	-	(122,324)	(122,324)	525,408	659,853	654,954
Total non current assets	6,799,065	-	-	-	-	107,198	14,908	122,106	6,921,171	7,162,729	7,622,798
Total current liabilities	399,363	-	-	-	-	-	(100,000)	(100,000)	299,363	400,806	402,009
Total non current liabilities	438,602	-	-	-	-	-	-	-	438,602	419,742	399,961
Community wealth/Equity	6,608,832	-	-	-	-	-	100,000	100,000	6,708,832	7,002,034	7,475,782
Cash flows											
Net cash from (used) operating	776,733	-	-	-	-	181,119	(80,795)	100,324	877,057	667,597	802,473
Net cash from (used) investing	(490,007)	-	-	-	-	(107,198)	(14,908)	(122,106)	(612,113)	(349,785)	(446,170)
Net cash from (used) financing	(31,363)	-	-	-	-	-	-	-	(31,363)	(31,806)	(32,509)
Cash/cash equivalents at the year end	307,363	-	-	-	-	73,921	(95,703)	(21,782)	285,581	571,587	895,381

Table B1 Adjustments Budget Summary - continued

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Cash backing/surplus reconciliation											
Cash and investments available	269,000	-	-	-	-	-	(122,324)	(122,324)	146,676	269,000	269,000
Application of cash and investments	43,161	-	-	-	-	-	(100,000)	(100,000)	(56,839)	33,116	37,894
Balance - surplus (shortfall)	225,839	-	-	-	-	-	(22,324)	(22,324)	203,515	235,884	231,106
Asset Management											
Asset register summary (WDV)	6,782,280	-	-	-	-	107,198	10,908	118,105	6,900,385	7,146,065	7,606,235
Depreciation & asset impairment	232,700	-	-	-	-	-	-	-	232,700	244,568	256,552
Renewal of Existing Assets	111,500	-	-	-	-	-	-	-	111,500	116,086	118,617
Repairs and Maintenance	124,975	-	-	-	-	-	11,915	11,915	136,890	126,499	132,697
Free services											
Cost of Free Basic Services provided	22,121	-	-	-	-	-	-	-	22,121	23,251	24,389
Revenue cost of free services provided	32,641	-	-	-	-	-	-	-	32,641	34,259	35,742
Households below minimum service level											
Water:	7	-	-	-	-	-	-	-	7	6	6
Sanitation/sewerage:	100	-	-	-	-	-	-	-	100	98	96
Energy:	30	-	-	-	-	-	-	-	30	30	29
Refuse:	86	-	-	-	-	-	-	-	86	86	86

Table B2 Adjustments Budget Financial Performance (standard classification)

Standard Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
<i>Governance and administration</i>	1,284,253	-	22,000	-	-	181,119	3,500	206,619	1,490,872	1,113,187	1,242,529
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	314,100	-	-	-	-	-	-	-	314,100	328,563	343,169
Corporate services	970,153	-	22,000	-	-	181,119	3,500	206,619	1,176,772	784,624	899,361
<i>Community and public safety</i>	22,930	-	-	-	-	-	-	-	22,930	24,099	25,280
Community and social services	2,383	-	-	-	-	-	-	-	2,383	2,505	2,628
Sport and recreation	12,645	-	-	-	-	-	-	-	12,645	13,290	13,941
Public safety	7,863	-	-	-	-	-	-	-	7,863	8,264	8,668
Housing	39	-	-	-	-	-	-	-	39	41	43
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	48,040	-	-	-	-	-	-	-	48,040	50,444	52,872
Planning and development	27,719	-	-	-	-	-	-	-	27,719	29,087	30,468
Road transport	18,314	-	-	-	-	-	-	-	18,314	19,248	20,191
Environmental protection	2,007	-	-	-	-	-	-	-	2,007	2,109	2,213
<i>Trading services</i>	1,093,517	-	-	-	-	-	-	-	1,093,517	1,189,896	1,294,222
Electricity	699,481	-	-	-	-	-	-	-	699,481	769,343	846,184
Water	268,842	-	-	-	-	-	-	-	268,842	287,826	307,577
Waste water management	67,116	-	-	-	-	-	-	-	67,116	70,539	73,996
Waste management	58,077	-	-	-	-	-	-	-	58,077	62,187	66,464
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2,448,740	-	22,000	-	-	181,119	3,500	206,619	2,655,359	2,377,627	2,614,903
Expenditure - Standard											
<i>Governance and administration</i>	468,470	-	-	-	-	-	7,376	7,376	475,846	488,288	513,610
Executive and council	105,632	-	-	-	-	-	-	-	105,632	119,190	127,778
Budget and treasury office	114,946	-	-	-	-	-	(455)	(455)	114,491	105,544	108,041
Corporate services	247,892	-	-	-	-	-	7,831	7,831	255,723	263,554	277,790
<i>Community and public safety</i>	385,731	-	-	-	-	-	3,050	3,050	388,781	367,170	387,765
Community and social services	81,891	-	-	-	-	-	(450)	(450)	81,441	84,287	89,203
Sport and recreation	160,406	-	-	-	-	-	3,500	3,500	163,906	130,934	137,701
Public safety	131,991	-	-	-	-	-	-	-	131,991	139,790	147,943
Housing	7,379	-	-	-	-	-	-	-	7,379	7,843	8,334
Health	4,064	-	-	-	-	-	-	-	4,064	4,317	4,584
<i>Economic and environmental services</i>	141,338	-	-	-	-	-	5,850	5,850	147,188	132,613	140,435
Planning and development	44,584	-	-	-	-	-	(300)	(300)	44,284	47,966	50,813
Road transport	80,073	-	-	-	-	-	6,500	6,500	86,573	67,387	71,056
Environmental protection	16,681	-	-	-	-	-	(350)	(350)	16,331	17,259	18,566
<i>Trading services</i>	949,167	-	-	-	-	78,869	(6,850)	72,019	1,021,186	1,012,269	1,082,272
Electricity	587,403	-	-	-	-	41,322	(350)	40,972	628,375	632,324	680,414
Water	249,082	-	-	-	-	-	(8,000)	(8,000)	241,082	263,247	278,598
Waste water management	51,204	-	-	-	-	37,547	1,500	39,047	90,251	54,152	57,216
Waste management	61,478	-	-	-	-	-	-	-	61,478	62,545	66,045
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	1,944,707	-	-	-	-	78,869	9,426	88,295	2,033,002	2,000,340	2,124,081
Surplus/ (Deficit) for the year	504,033	-	22,000	-	-	102,250	(5,926)	118,324	622,357	377,287	490,822

Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>[Insert departmental structure etc]</i>		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	1,045,483	-	-	-	-	-	-	-	1,045,483	1,138,264	1,238,830
Vote 5 - Community Services	91,938	-	-	-	-	-	-	-	91,938	97,775	103,796
Vote 6 - Community Development	14,089	-	-	-	-	-	-	-	14,089	14,807	15,533
Vote 7 - Corporate and Shared Services	3,986	-	-	-	-	-	-	-	3,986	3,013	3,014
Vote 8 - Planning and Economic Development	13,001	-	-	-	-	-	-	-	13,001	13,617	14,239
Vote 9 - Budget and Treasury	1,280,243	-	22,000	-	-	181,119	3,500	206,619	1,486,862	1,109,150	1,239,492
Vote 10 - Transport Operations	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2,448,740	-	22,000	-	-	181,119	3,500	206,619	2,655,359	2,376,627	2,614,903
Expenditure by Vote											
Vote 1 - Council	118,331	-	-	-	-	-	-	-	118,331	132,867	142,232
Vote 2 - Office of the Municipal Manager	25,938	-	-	-	-	-	(600)	(600)	25,338	28,506	30,135
Vote 3 - Strategic Planning Monitoring and Evaluation	19,480	-	-	-	-	-	-	-	19,480	19,014	20,158
Vote 4 - Engineering Services	944,873	-	-	-	-	78,869	(350)	78,519	1,023,392	1,010,018	1,079,713
Vote 5 - Community Services	267,775	-	-	-	-	-	(800)	(800)	266,975	278,299	294,826
Vote 6 - Community Development	225,673	-	-	-	-	-	6,005	6,005	231,678	199,938	210,584
Vote 7 - Corporate and Shared Services	167,132	-	-	-	-	-	5,926	5,926	173,058	179,165	188,595
Vote 8 - Planning and Economic Development	41,255	-	-	-	-	-	(300)	(300)	40,955	43,729	46,324
Vote 9 - Budget and Treasury	114,946	-	-	-	-	-	(455)	(455)	114,491	106,348	108,039
Vote 10 - Transport Operations	19,304	-	-	-	-	-	-	-	19,304	3,261	3,472
Total Expenditure by Vote	1,944,707	-	-	-	-	78,869	9,426	88,295	2,033,002	2,001,144	2,124,079
Surplus/ (Deficit) for the year	504,033	-	22,000	-	-	102,250	(5,926)	118,324	622,357	375,483	490,824

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	279,863	-	-	-	-	-	-	-	279,863	294,136	308,549
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	699,341	-	-	-	-	-	-	-	699,341	769,189	846,014
Service charges - water revenue	268,788	-	-	-	-	-	-	-	268,788	287,769	307,516
Service charges - sanitation revenue	67,116	-	-	-	-	-	-	-	67,116	70,539	73,996
Service charges - refuse revenue	56,456	-	-	-	-	-	-	-	56,456	60,451	64,609
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17,566	-	-	-	-	-	-	-	17,566	18,461	19,366
Interest earned - external investments	12,500	-	-	-	-	-	-	-	12,500	12,500	12,500
Interest earned - outstanding debtors	18,000	-	-	-	-	-	-	-	18,000	18,000	18,000
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	6,087	-	-	-	-	-	-	-	6,087	6,399	6,714
Licences and permits	8,516	-	-	-	-	-	-	-	8,516	8,951	9,389
Agency services	14,770	-	-	-	-	-	-	-	14,770	15,523	16,284
Transfers recognised - operating	486,936	-	-	-	-	73,922	3,500	77,422	564,358	467,302	531,170
Other revenue	33,392	-	22,000	-	-	-	-	22,000	55,392	32,911	35,423
Gains on disposal of PPE	200	-	-	-	-	-	-	-	200	210	221
Total Revenue (excluding capital transfers and contributions)	1,969,533	-	22,000	-	-	73,922	3,500	99,422	2,068,954	2,062,342	2,249,750
Expenditure By Type											
Employee related costs	448,000	-	-	-	-	-	-	-	448,000	476,776	507,766
Remuneration of councillors	23,684	-	-	-	-	-	-	-	23,684	25,224	26,864
Debt impairment	40,000	-	-	-	-	-	-	-	40,000	50,000	55,000
Depreciation & asset impairment	232,700	-	-	-	-	-	-	-	232,700	244,568	256,552
Finance charges	27,155	-	-	-	-	-	-	-	27,155	23,747	21,158
Bulk purchases	658,000	-	-	-	-	-	(10,500)	(10,500)	647,500	707,000	760,000
Other materials	124,975	-	-	-	-	-	11,915	11,915	136,890	126,498	132,695
Contracted services	73,542	-	-	-	-	-	(650)	(650)	72,892	66,782	70,055
Transfers and grants	5,140	-	-	-	-	-	1,800	1,800	6,940	5,240	5,240
Other expenditure	311,511	-	-	-	-	78,869	6,861	85,730	397,241	275,309	288,751
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1,944,707	-	-	-	-	78,869	9,426	88,295	2,033,002	2,001,144	2,124,079
Surplus/(Deficit)	24,826	-	22,000	-	-	(4,947)	(5,926)	11,127	35,952	61,198	125,671
Transfers recognised - capital	479,207	-	-	-	-	107,197	-	107,197	586,404	314,285	365,153
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	504,033	-	22,000	-	-	102,250	(5,926)	118,324	622,357	375,483	490,824
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	504,033	-	22,000	-	-	102,250	(5,926)	118,324	622,357	375,483	490,824
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	504,033	-	22,000	-	-	102,250	(5,926)	118,324	622,357	375,483	490,824
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	504,033	-	22,000	-	-	102,250	(5,926)	118,324	622,357	375,483	490,824

Table B5 Adjustments Capital Expenditure Budget by vote and funding

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote											
Single-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	50	-	-	-	-	-	-	-	50	-	-
Vote 3 - Strategic Planning Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Engineering Services	278,750	-	-	-	-	64,859	5,046	69,905	348,655	1,044,431	677,556
Vote 5 - Community Services	18,450	-	-	-	-	-	962	962	19,412	-	-
Vote 6 - Community Development	22,300	-	-	-	-	-	362	362	22,662	26,900	22,700
Vote 7 - Corporate and Shared Services	5,000	-	-	-	-	-	5,455	5,455	10,455	5,786	3,000
Vote 8 - Planning and Economic Development	-	-	-	-	-	-	3,083	3,083	3,083	1,300	-
Vote 9 - Budget and Treasury	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations	179,457	-	-	-	-	42,338	-	42,338	221,795	-	-
Capital single-year expenditure sub-total	504,007	-	-	-	-	107,198	14,908	122,105	626,112	1,078,417	703,256
Total Capital Expenditure - Vote	504,007	-	-	-	-	107,198	14,908	122,105	626,112	1,078,417	703,256
Capital Expenditure - Standard											
<i>Governance and administration</i>	7,550	-	-	-	-	-	1,616	1,616	9,166	8,286	10,417
Executive and council	50	-	-	-	-	-	-	-	50	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	7,500	-	-	-	-	-	1,616	1,616	9,116	8,286	10,417
<i>Community and public safety</i>	27,300	-	-	-	-	-	1,162	1,162	28,462	20,200	16,100
Community and social services	9,300	-	-	-	-	-	962	962	10,262	1,700	600
Sport and recreation	17,500	-	-	-	-	-	200	200	17,700	18,500	15,500
Public safety	500	-	-	-	-	-	-	-	500	-	-
<i>Economic and environmental services</i>	245,207	-	-	-	-	86,100	8,272	94,372	339,579	241,301	127,750
Planning and development	-	-	-	-	-	42,338	3,083	45,422	45,422	1,300	-
Road transport	245,207	-	-	-	-	43,762	5,189	48,951	294,158	240,001	127,750
<i>Trading services</i>	223,950	-	-	-	-	21,098	(143)	20,954	244,904	402,215	305,903
Electricity	51,500	-	-	-	-	(35,000)	(2,263)	(37,263)	14,237	70,800	75,300
Water	122,000	-	-	-	-	96,098	2,141	98,239	220,239	228,735	150,603
Waste water management	41,500	-	-	-	-	(40,000)	(22)	(40,022)	1,478	102,680	80,000
Waste management	8,950	-	-	-	-	-	-	-	8,950	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	504,007	-	-	-	-	107,198	10,908	118,105	622,112	672,002	460,170
Funded by:											
National Government	469,207	-	-	-	-	107,198	-	107,198	576,405	314,285	359,153
Other transfers and grants	10,000	-	-	-	-	-	-	-	10,000	-	6,000
Total Capital transfers recognised	479,207	-	-	-	-	107,198	-	107,198	586,405	314,285	365,153
Internally generated funds	24,800	-	-	-	-	-	10,908	10,908	35,708	357,717	95,017
Total Capital Funding	504,007	-	-	-	-	107,198	10,908	118,105	622,112	672,002	460,170

Table B6 Adjustments Budget Financial Position

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	10,000	-					-	-	10,000	10,000	10,000
Call investment deposits	259,000	-	-	-	-	-	(122,324)	(122,324)	136,676	259,000	259,000
Consumer debtors	231,143	-	-	-	-	-	-	-	231,143	241,143	236,143
Other debtors	80,000	-					-	-	80,000	80,000	80,000
Current portion of long-term receivables	6,590	-					-	-	6,590	7,711	7,812
Inventory	61,000	-					-	-	61,000	62,000	62,000
Total current assets	647,732	-	-	-	-	-	(122,324)	(122,324)	525,408	659,853	654,954
Non current assets											
Long-term receivables	8,567	-					-	-	8,567	8,446	8,346
Investments	-	-					-	-	-	-	-
Investment property	138,360	-					-	-	138,360	138,360	138,360
Investment in Associate	8,217	-					-	-	8,217	8,217	8,217
Property, plant and equipment	6,643,920	-	-	-	-	107,198	14,908	122,106	6,766,026	7,007,705	7,467,875
Agricultural	-	-					-	-	-	-	-
Biological	-	-					-	-	-	-	-
Intangible	-	-					-	-	-	-	-
Other non-current assets	-	-					-	-	-	-	-
Total non current assets	6,799,065	-	-	-	-	107,198	14,908	122,106	6,921,171	7,162,729	7,622,798
TOTAL ASSETS	7,446,797	-	-	-	-	107,198	(107,416)	(218)	7,446,579	7,822,582	8,277,752
LIABILITIES											
Current liabilities											
Bank overdraft	-	-					-	-	-	-	-
Borrowing	36,363	-	-	-	-	-	-	-	36,363	36,806	37,509
Consumer deposits	63,000	-					-	-	63,000	64,000	64,500
Trade and other payables	300,000	-	-	-	-	-	(100,000)	(100,000)	200,000	300,000	300,000
Provisions	-	-					-	-	-	-	-
Total current liabilities	399,363	-	-	-	-	-	(100,000)	(100,000)	299,363	400,806	402,009
Non current liabilities											
Borrowing	225,862	-	-	-	-	-	-	-	225,862	188,613	150,401
Provisions	212,740	-	-	-	-	-	-	-	212,740	231,129	249,560
Total non current liabilities	438,602	-	-	-	-	-	-	-	438,602	419,742	399,961
TOTAL LIABILITIES	837,965	-	-	-	-	-	(100,000)	(100,000)	737,965	820,548	801,970
NET ASSETS	6,608,832	-	-	-	-	107,198	(7,416)	99,782	6,708,614	7,002,034	7,475,782
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	5,826,559	-	-	-	-	-	100,000	100,000	5,926,559	6,219,668	6,693,323
Reserves	782,273	-	-	-	-	-	-	-	782,273	782,366	782,459
TOTAL COMMUNITY WEALTH/EQUITY	6,608,832	-	-	-	-	-	100,000	100,000	6,708,832	7,002,034	7,475,782

Table B7 Adjustments Budget Cash Flows

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1,452,097	-	-	-	-	-	-	-	1,452,097	1,564,540	1,688,080
Government - operating	486,936	-	-	-	-	73,922	3,500	77,422	564,358	467,302	531,170
Government - capital	479,207	-	-	-	-	107,197	-	107,197	586,404	314,285	365,153
Interest	30,500	-	-	-	-	-	-	-	30,500	30,500	30,500
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(1,644,852)	-	-	-	-	-	(84,295)	(84,295)	(1,729,147)	(1,685,283)	(1,791,272)
Finance charges	(27,155)	-	-	-	-	-	-	-	(27,155)	(23,747)	(21,158)
Transfers and Grants	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	776,733	-	-	-	-	181,119	(80,795)	100,324	877,057	667,597	802,473
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	14,000	-	-	-	-	-	-	-	14,000	14,000	14,000
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets	(504,007)	-	-	-	-	(107,198)	(14,908)	(122,106)	(626,113)	(363,785)	(460,170)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(490,007)	-	-	-	-	(107,198)	(14,908)	(122,106)	(612,113)	(349,785)	(446,170)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5,000	-	-	-	-	-	-	-	5,000	5,000	5,000
Payments											
Repayment of borrowing	(36,363)	-	-	-	-	-	-	-	(36,363)	(36,806)	(37,509)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(31,363)	-	-	-	-	-	-	-	(31,363)	(31,806)	(32,509)
NET INCREASE/ (DECREASE) IN CASH HELD	255,363	-	-	-	-	73,921	(95,703)	(21,782)	233,581	286,006	323,794
Cash/cash equivalents at the year begin:	52,000							-	52,000	285,581	571,587
Cash/cash equivalents at the year end:	307,363	-	-	-	-	73,921	(95,703)		285,581	571,587	895,381

Table B8 Cash backed reserves/accumulated surplus reconciliation

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	307,363	-	-	-	-	73,921	(95,703)	(21,782)	285,581	571,587	895,381
Other current investments > 90 days	(38,363)	-	-	-	-	(73,921)	(26,621)	(100,542)	(138,905)	(302,587)	(626,381)
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	269,000	-	-	-	-	-	(122,324)	(122,324)	146,676	269,000	269,000
Applications of cash and investments											
Unspent conditional transfers	100,000	-	-	-	-	-	(100,000)	(100,000)	-	100,000	100,000
Unspent borrowing								-	-		
Statutory requirements								-	-		
Other working capital requirements	(115,839)	-					-	-	(115,839)	(125,884)	(121,106)
Other provisions								-	-		
Long term investments committed	59,000	-					0	0	59,000	59,000	59,000
Reserves to be backed by cash/investments	-	-					-	-	-	-	-
Total Application of cash and investments:	43,161	-	-	-	-	-	(100,000)	(100,000)	(56,839)	33,116	37,894
Surplus(shortfall)	225,839	-	-	-	-	-	(22,324)	(22,324)	203,515	235,884	231,106

Table B9 Asset Management

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	392,507	-	-	-	-	107,198	10,908	118,105	510,612	415,861	236,735
Infrastructure - Road transport	7,750	-	-	-	-	-	30	30	7,780	97,900	105,035
Infrastructure - Electricity	51,500	-	-	-	-	18,586	3,412	21,998	73,498	22,000	20,000
Infrastructure - Water	122,000	-	-	-	-	73,575	(2,500)	71,075	193,075	91,500	107,000
Infrastructure - Sanitation	1,500	-	-	-	-	(40,000)	1,478	(38,522)	(37,022)	2,600	3,700
Infrastructure - Other	188,407	-	-	-	-	(31,063)	(1,710)	(32,773)	155,634	-	-
Infrastructure	371,157	-	-	-	-	21,098	710	21,808	392,965	214,000	235,735
Community	19,800	-	-	-	-	-	2,927	2,927	22,727	-	-
Other assets	1,550	-	-	-	-	86,100	7,270	93,370	94,920	201,861	1,000
Total Renewal of Existing Assets to be adjusted	111,500	-	-	-	-	-	-	-	111,500	116,086	118,617
Infrastructure - Road transport	54,000	-	-	-	-	-	-	-	54,000	28,871	42,651
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	9,000	5,000
Infrastructure - Water	-	-	-	-	-	-	-	-	-	25,000	20,000
Infrastructure - Sanitation	40,000	-	-	-	-	-	-	-	40,000	50,170	48,180
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	94,000	-	-	-	-	-	-	-	94,000	113,041	115,831
Community	17,500	-	-	-	-	-	-	-	17,500	-	-
Other assets	-	-	-	-	-	-	-	-	-	3,045	2,786
Total Capital Expenditure to be adjusted											
Infrastructure - Road transport	61,750	-	-	-	-	-	30	30	61,780	126,771	147,686
Infrastructure - Electricity	51,500	-	-	-	-	18,586	3,412	21,998	73,498	31,000	25,000
Infrastructure - Water	122,000	-	-	-	-	73,575	(2,500)	71,075	193,075	116,500	127,000
Infrastructure - Sanitation	41,500	-	-	-	-	(40,000)	1,478	(38,522)	2,978	52,770	51,880
Infrastructure - Other	188,407	-	-	-	-	(31,063)	(1,710)	(32,773)	155,634	-	-
Infrastructure	465,157	-	-	-	-	21,098	710	21,808	486,965	327,041	351,566
Community	37,300	-	-	-	-	-	2,927	2,927	40,227	-	-
Other assets	1,550	-	-	-	-	86,100	7,270	93,370	94,920	204,906	3,786
TOTAL CAPITAL EXPENDITURE to be adjusted	504,007	-	-	-	-	107,198	10,908	118,105	622,112	531,947	355,352
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	1,770,594	-				-	30	30	1,770,624	1,884,344	2,012,094
Infrastructure - Electricity	903,283	-				18,586	3,412	21,998	925,281	958,083	1,033,383
Infrastructure - Water	987,666	-				73,575	(2,500)	71,075	1,058,741	1,102,401	1,253,004
Infrastructure - Sanitation	430,051	-				(40,000)	1,478	(38,522)	391,529	484,551	564,551
Infrastructure - Other	2,552,327	-				(31,063)	(1,710)	(32,773)	2,519,553	2,578,327	2,604,844
Infrastructure	6,643,920	-	-	-	-	21,098	710	21,808	6,665,729	7,007,705	7,467,875
Community	-	-					2,927	2,927	2,927	-	-
Investment properties	138,360	-						-	138,360	138,360	138,360
Other assets	-	-				86,100	7,270	93,370	93,370	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	6,782,280	-	-	-	-	107,198	10,908	118,105	6,900,385	7,146,065	7,606,235

Table B9 Asset Management - continued

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>	232,700	-	-	-	-	-	-	-	232,700	244,568	256,552
<u>Repairs and Maintenance by asset class</u>	124,975	-	-	-	-	-	11,915	11,915	136,890	126,499	132,697
Infrastructure - Road transport	11,066	-	-	-	-	-	6,500	6,500	17,566	11,630	12,199
Infrastructure - Electricity	18,005	-	-	-	-	-	-	-	18,005	18,923	19,850
Infrastructure - Water	22,948	-	-	-	-	-	-	-	22,948	24,118	25,300
Infrastructure - Sanitation	4,996	-	-	-	-	-	-	-	4,996	5,250	5,508
Infrastructure - Other	22,165	-	-	-	-	-	-	-	22,165	20,870	21,893
Infrastructure	79,179	-	-	-	-	-	6,500	6,500	85,679	80,792	84,750
Community	45,796	-	-	-	-	-	5,415	5,415	51,211	45,707	47,947
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	357,675	-	-	-	-	-	11,915	11,915	369,590	371,067	389,249
% of capital exp on renewal of assets	22.1%	0.0%							17.9%	21.8%	33.4%
Renewal of existing assets as % of deprecn	47.9%	0.0%							47.9%	47.5%	46.2%
R&M as a % of PPE	1.8%	0.0%							2.0%	1.8%	1.7%
Renewal and R&M as a % of PPE	3.5%	0.0%							3.6%	3.4%	3.3%

Table B10 Basic service delivery measurement

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	7	8	9	10	11	12	13	14			
	A	A1	B	C	D	E	F	G	H		
Household service targets											
<u>Water:</u>											
Piped water inside dwelling	43559							-	44	43737	44038
Piped water inside yard (but not in dwelling)	40962							-	41	43202	44696
Using public tap (at least min.service level)	52371							-	52	51092	49967
Other water supply (at least min.service level)	34162							-	34	34	33
<i>Minimum Service Level and Above sub-total</i>	171	-	-	-	-	-	-	-	171	172	172
Using public tap (< min.service level)								-	-		
Other water supply (< min.service level)	6947							-	7	6447	5946
No water supply								-	-		
<i>Below Minimum Service Level sub-total</i>	7	-	-	-	-	-	-	-	7	6	6
Total number of households	178	-	-	-	-	-	-	-	178	178	178
<u>Sanitation/sewerage:</u>											
Flush toilet (connected to sewerage)	38656							-	38,656	40344	40768
Flush toilet (with septic tank)	4032							-	4,032	4076	4013
Chemical toilet	1493							-	1,493	1520	1630
Pit toilet (ventilated)	33688							-	33,688	33961	35390
Other toilet provisions (> min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>	77,869	-	-	-	-	-	-	-	77,869	79,901	81,801
Bucket toilet								-	-		
Other toilet provisions (< min.service level)	100132							-	100,132	98100	96200
No toilet provisions								-	-		
<i>Below Minimum Service Level sub-total</i>	100,132	-	-	-	-	-	-	-	100,132	98,100	96,200
Total number of households	178,001	-	-	-	-	-	-	-	178,001	178,001	178,001
<u>Energy:</u>											
Electricity (at least min. service level)	80094							-	80,094	79802	79676
Electricity - prepaid (> min.service level)	67616							-	67,616	68408	69034
<i>Minimum Service Level and Above sub-total</i>	147,710	-	-	-	-	-	-	-	147,710	148,210	148,710
Electricity (< min.service level)	14780							-	14,780	13808	13296
Electricity - prepaid (< min. service level)	13925							-	13,925	14514	14575
Other energy sources	1586							-	1,586	1469	1420
<i>Below Minimum Service Level sub-total</i>	30,291	-	-	-	-	-	-	-	30,291	29,791	29,291
Total number of households	178,001	-	-	-	-	-	-	-	178,001	178,001	178,001
<u>Refuse:</u>											
Removed at least once a week (min.service)	92000							-	92,000	92000	92000
<i>Minimum Service Level and Above sub-total</i>	92,000	-	-	-	-	-	-	-	92,000	92,000	92,000
Removed less frequently than once a week	97							-	97	97	97
Using communal refuse dump	4566							-	4,566	4566	4566
Using own refuse dump	81338							-	81,338	81338	81338
Other rubbish disposal								-	-		
No rubbish disposal								-	-		
<i>Below Minimum Service Level sub-total</i>	86,001	-	-	-	-	-	-	-	86,001	86,001	86,001
Total number of households	178,001	-	-	-	-	-	-	-	178,001	178,001	178,001

Table B10 Basic service delivery measurement – continued

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	116921							-	116,921	118755	118755
Sanitation (free minimum level service)	64073							-	64,073	66823	66823
Electricity/other energy (50kwh per household per month)	28000							-	28,000	29000	29000
Refuse (removed at least once a week)	99433							-	99,433	105642	105642
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	7,560							-	7,560	7,946	8,335
Sanitation (free sanitation service)	4,537							-	4,537	4,769	5,002
Electricity/other energy (50kwh per household per month)	7,000							-	7,000	7,357	7,717
Refuse (removed once a week)	3,024							-	3,024	3,179	3,335
Total cost of FBS provided (minimum social package)	22,121	-	-	-	-	-	-	-	22,121	23,251	24,389
Highest level of free service provided											
Property rates (R'000 value threshold)	50000							-	50,000	50000	50000
Water (kilolitres per household per month)	6							-	6	6	6
Sanitation (kilolitres per household per month)								-	-		
Sanitation (Rand per household per month)	37.7							-	38	39.96	39.96
Electricity (kw per household per month)	50							-	50	50	50
Refuse (average litres per week)	31.6							-	32	33.49	33.49
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	3,746							-	3,746	3,971	3,971
Property rates (other exemptions, reductions and rebates)	6,774							-	6,774	7,037	7,382
Water	7,560							-	7,560	7,946	8,335
Sanitation	4,537							-	4,537	4,769	5,002
Electricity/other energy	7,000							-	7,000	7,357	7,717
Refuse	3,024							-	3,024	3,179	3,335
Total revenue cost of free services provided (total social package)	32,641	-	-	-	-	-	-	-	32,641	34,259	35,742

Annexure A
Adjustment Capital Programme 2013/14
New Projects

Description	Vote Number			Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Adjustments	Adjusted Budget
Communication & Marketing								
Audio visual equipment	5	2100	00031	CRR	50,000			50,000
					50,000		0	50,000
Facility Management								
Renovation of Offices	5	3040	00111	CRR	1,000,000		-510,000	490,000
Renovation of Offices Stadium	5	3040	00121	CRR	3,000,000			3,000,000
Furniture and Office Equipment	5	3040	00131	CRR	500,000		555,000	1,055,000
					4,500,000		45,000	4,545,000
Road Transport Infrastructure Services								
Planning & Construction for NMT along Nelson Mandela	5	3230	00871	CRR	1,500,000		-1,000,000	500,000
Planning & Construction for NMT along Nelson Mandela	5	3230	00871	DEA			7,500,000	7,500,000
NDPG Projects	5	3230	00901	NDPG	7,750,000		-7,750,000	0
Upgrading of arterial road Mamatsha	5	3230	00911	MIG	10,000,000		187,200	10,187,200
Upgrading of arterial road Makolopong	5	3230	00921	MIG	10,000,000		-620,500	9,379,500
Upgrading of arterial road Khohloane	5	3230	00931	MIG	9,000,000		800,000	9,800,000
Upgrading of arterial road D3413 from D19 (Mamadila to Ramakgaphola: D3414 to Ga Manamela)	5	3230	00941	MIG	9,000,000		-401,500	8,598,500
Upgrading of Arterial road D977 (Silicon to Matobole 19km)	5	3230	00951	MIG	4,500,000		4,000,000	8,500,000
Upgrading of Arterial road D4030 & D1809 (Nobody to Laastehoop to Mothapo 17km)	5	3230	00961	MIG	1,500,000		-500,000	1,000,000
Upgrading of arterial road Sebayeng to Mantheding	5	3230	00971	MIG	9,000,000		79,500	9,079,500
Upgrading of access road SDA 1 (Leihuli and Madiba Park)	5	3230	00981	MIG	1,000,000		-200,000	800,000
Construction of low level bridges	5	3230	00991	CRR	500,000		1,000,000	1,500,000
					63,750,000		3,094,700	66,844,700
Sanitation								
Consumer connections	5	3335	00221	CRR	1,500,000		-1,500,000	0
Rural household sanitation	5	3335	00261	MIG	40,000,000		-40,000,000	0
Total					41,500,000		-41,500,000	0
Water Supply and reticulation								
Extension 78 bulk reticulation	5	3340	00691	CRR	500,000			500,000
Consumer connections	5	3340	00701	CRR	2,500,000		-2,500,000	0
Refurbishment of infrastructure	5	3340	00761	DWA	10,000,000			10,000,000
Mothapo RWS	5	3340	00771	MIG	10,000,000		-1,439,900	8,560,100
Moleteje East RWS	5	3340	00781	MIG	10,000,000		-793,600	9,206,400
Moleteje North RWS	5	3340	00791	MIG	2,000,000		485,700	2,485,700

Description	Vote Number			Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Adjustments	Adjusted Budget
Sebayeng/Dikgale RWS	5	3340	00801	MIG	15,000,000		2,000,000	17,000,000
Moleteje South RWS	5	3340	00811	MIG	10,000,000		-498,500	9,501,500
Houtrivier RWS	5	3340	00821	MIG	9,000,000		-222,900	8,777,100
Chuene Maja RWS	5	3340	00831	MIG	8,000,000		1,072,900	9,072,900
Molepo RWS	5	3340	00841	MIG	9,000,000			9,000,000
Laastehoop RWS	5	3340	00851	MIG	3,000,000		-597,200	2,402,800
Mankweng RWS	5	3340	00861	MIG	15,000,000		-557,200	14,442,800
Boyne RWS	5	3340	00871	MIG	7,000,000		754,000	7,754,000
Segwasi RWS	5	3340	00881	MIG	1,000,000		26,800	1,026,800
Badimong RWS	5	3340	00891	MIG	10,000,000		-997,300	9,002,700
					122,000,000		-3,267,200	118,732,800
Energy Services								
Consumer connections	5	3430	00331	CRR	5,000,000		-5,000,000	0
Install fourth 20MVA transformer in Delta	5	3430	00371	CRR	1,500,000		-210,400	1,289,600
Demand Side Management Projects	5	3430	00411	EDSM	10,000,000			10,000,000
Electrification of 9600 households	5	3430	00421	INEP	35,000,000		-35,000,000	0
Plant & Equipment	5	3430	00431	CRR			262,400	262,400
					51,500,000	0	-39,948,000	11,552,000
Disaster and Fire								
Acquisition of fire Equipment	5	4230	00041	CRR	500,000			500,000
					500,000		0	500,000
Environmental Mangement								
Development of Tom Naude Dam	5	4335	00101	MIG	1,000,000			1,000,000
Development of Ext 44/71 park	5	4335	00111	MIG	4,000,000			4,000,000
Grass cutting equipment	5	4335		CRR			920,000	920,000
Development of Sterpark botanical garden	5	4335	00121	MIG	4,000,000		-4,000,000	0
					9,000,000		-3,080,000	5,920,000
Waste Management								
Waste 6m3 skip containers	5	4340	00051	CRR	600,000			600,000
Connection of water and electrification of the guard house (Mankweng Transfer Station)	5	4340	00061	CRR	350,000			350,000
Rural transfer station	5	4340	00071	MIG	8,000,000			8,000,000
					8,950,000		0	8,950,000
Sport & Recreation								
Purchase of Grass Cutting equipment	5	4530	00081	CRR	500,000			500,000
Upgrading of Seshego Stadium	5	4530	00091	MIG	7,000,000		-7,000,000	0
Upgrading of Ga- Manamela Sport Field	5	4530	00101	MIG	1,000,000		2,000,000	3,000,000
Construction of Ga-Molepo/Maja Sport Complex	5	4530	00111	MIG	1,000,000			1,000,000
Construction Mankweng Sport Complex	5	4530	00121	MIG	7,000,000		5,000,000	12,000,000
Sebayeng Outdoor Sport facilities	5	4530	00131	MIG	1,000,000			1,000,000
					17,500,000		0	17,500,000

Description	Vote Number			Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Adjustments	Adjusted Budget
Libraries								
Books	5	4630	00021	CRR	300,000			300,000
					300,000		0	300,000
Information Services								
ICT Equipment	5	5210	00191	CRR	500,000			500,000
Network Upgrade	5	5210	00201	CRR	4,500,000		-2,315,800	2,184,200
					5,000,000		-2,315,800	2,684,200
Transport Operations								
IRPTS Project	5	6160	00021	PTISG	179,457,000			179,457,000
					179,457,000		0	179,457,000
TOTAL EXPENDITURE NEW PROJECTS					504,007,000		-86,971,300	417,035,700
Funding Sources								
Municipal Infrastructure Grant (MIG)				MIG	237,000,000		-41,422,500	195,577,500
Integrated National Electrification Programme (INEP)				INEP	35,000,000		-35,000,000	0
Electricity Demand Side Management (EDSM)				EDSM	10,000,000		0	10,000,000
Neighbourhood Development Partnership Grant (NDPG)				NDPG	7,750,000		-7,750,000	0
Department of Water Affairs (DWA)				DWA	10,000,000		0	10,000,000
Dept Environmental Affairs				DEA			7,500,000	7,500,000
Public Transport Infrastructure System Grant (PTIG)				PTISG	179,457,000		0	179,457,000
Total DoRA Allocations					479,207,000		-76,672,500	402,534,500
Capital Replacement Reserve (CRR)				CRR	24,800,000		-10,298,800	14,501,200
TOTAL NEW PROJECTS					504,007,000		-86,971,300	417,035,700

Roll-Over Projects

Description	Vote Number			Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Adjustments	Adjusted Budget
ADMIN & MAINTENANCE								
Renovation of Offices	5	3040	00091	CRR		504,775	-455,000	49,775
Furniture & equipment	5	3040	00101	CRR		66,750		66,750
Total						571,525.00	-455,000	116,525.00
Roads and Stormwater								
Arterial roads Molepo / Maja / Chuene (Paledi) Phase 3	5	3230	00591	MIG		4,992,656	44	4,992,700
Arterial roads Makotopong Phase 3	5	3230	00601	MIG		10,197,928	-2,046,728	8,151,200
Arterial roads Mamatsa Phase 4	5	3230	00611	MIG		1,279,878	400,022	1,679,900
Matamanyane to Mashobohlang phase 3	5	3230	00621	MIG		3,871,199	886,001	4,757,200

Description	Vote Number			Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Adjustments	Adjusted Budget
Ga - Mamphaka Phase 3	5	3230	00631	MIG		1,492,779	21	1,492,800
Upgrading stormwater Mankweng	5	3230	00641	MIG		1,139,771	-201,171	938,600
Sebayeng access roads	5	3230	00651	MIG		6,199,244	56	6,199,300
Badimong Access roads	5	3230	00661	MIG		4,300,175	1,195,025	5,495,200
Molefje Cluster Upgrading of arterial road	5	3230	00671	MIG		10,959,979	21	10,960,000
Ablution facility & store room Workshop	5	3230	00141	CRR		515,566	-383,266	132,300
Planning of NMT along Nelson Mandela	5	3230	00711	CRR		30,253		30,253
Rehabilitation of streets and road signs in Mankweng	5	3230	00721	CRR		500,000		500,000
Rehabilitation of streets in Polokwane East(A) and West (B)	5	3230	00731	CRR		1,150,000	-1,400	1,148,600
Rehabilitation of streets and road signs in Seshego	5	3230	00741	CRR		500,000		500,000
Regraveling of roads	5	3230	00771	CRR		2,226,535		2,226,535
Asset Renewal-Planned routine maintenance	5	3230	00781	CRR		651,311		651,311
Total						50,007,274.00	-151,375	49,855,899.00
Sanitation								
Upgrading of laboratory	5	3330	00131	CRR		1,478,469		1,478,469
Rural household sanitation	5	3335	00161	MIG		4,829,129	-4,829,129	0
Total						6,307,598.00	-4,829,129	1,478,469.00
Water Supply and reticulation								
Mothapo RWS	5	3340	00441	MIG		14,445,549	-5,445,549	9,000,000
Molefje East RWS	5	3340	00451	MIG		7,138,521	689,479	7,828,000
Molefje North RWS	5	3340	00461	MIG		4,111,774	-152,174	3,959,600
Molefje South RWS	5	3340	00471	MIG		4,653,930	-2,730	4,651,200
Houtivier RWS	5	3340	00481	MIG		5,257,411	-1,320,411	3,937,000
Chuene Maja RWS	5	3340	00491	MIG		2,353,286	14	2,353,300
Molepo RWS	5	3340	00501	MIG		6,048,743	-2,193,143	3,855,600
Laastehoop RWS	5	3340	00511	MIG		9,930,875	2,381,125	12,312,000
Mmolong wa perikisi	5	3340	00521	MIG		10,567,525	18,548,653	29,116,178
Mankweng RWS	5	3340	00531	MIG		1,266,085	15	1,266,100
Boyne RWS	5	3340	00541	MIG		38,332	14,068	52,400
Badimong RWS	5	3340	00561	MIG		6,400,794	632,806	7,033,600
Sebayeng/Dikgale RWS	5	3340	00571	MIG		13,225,708	-2,121,408	11,104,300
Planning for water and Sanitation	5	3340	00581	MIG		2,954,907	-2,559,107	395,800
Refurbishment of infrastructure	5	3340	00601	DWA/CRR		2,057,678		2,057,678
Upgrading of water reticulation in City cluster	5	3340	00621	CRR		3,389,370	-805,570	2,583,800
Total						93,840,488.00	7,666,068	101,506,556.00
Electricity								
Electricity low income houses rural	5	3430	00291	INEP		1,374,329	-1,374,329	0
Electricity low income houses rural	5	3430	00071	CRR		2,684,611		2,684,611
Total						4,058,940.00	-1,374,329	2,684,611.00
ENVIRONMENTAL MANAGEMENT								
Cemeteries								
Replacement of cemetery New Pietersburg	5	4315	00031	CRR		42,000		42,000
Total						42,000.00	0	42,000.00

Description	Vote Number			Funding Source	Original Budget 2013/14	Roll over Budget 2013/14	Adjustments	Adjusted Budget
Nursery								
Green Goal	5	4330	00021	CRR		324,146	-324,146	0
Total						324,146.00	-324,146	0.00
Sport & Recreation								
Sport equipment	5	4530	00071	CRR		200,426		200,426
Total						200,426.00	0	200,426.00
IT Services								
Network Infrastructure upgrade	5	5210	00171	CRR		3,744,000		3,744,000
ICT Equipment	5	5210	00181	CRR		26,610		26,610
Total						3,770,610.00	0	3,770,610.00
Transportation Services								
Integrated transport planning	5	6120	00211	PTIG		42,338,277		42,338,277
Total						42,338,277	0	42,338,277
Land use and Spatial planning								
Revision of the Town Planning Scheme	5	6120	00241	CRR		620,109		620,109
Township establishment ext 78	5	6120	00251	CRR		2,124,936		2,124,936
Sebayeng development framework plan	5	6120	00261	CRR		294,737		294,737
Mankweng development framework plan	5	6120	00271	CRR		109,211	-65,711	43,500
Total						3,148,993.00	-65,711	3,083,282.00
TOTAL EXPENDITURE ROLL OVER PROJECTS						204,610,277	466,378	205,076,655
Funding Source								
Municipal Infrastructure Grant (MIG)						137,656,178	3,875,800	141,531,978
Integrated National Electrification Programme (INEP)						1,374,329	-1,374,329	0
Electricity Demand Side Management (EDSM)						0	0	0
Public Transport Infrastructure System Grant (PTIG)						42,338,277	0	42,338,277
Neighbourhood Development Partnership Grant (NDPG)						0	0	0
Extended Public Works Programme (EPWP)						0	0	0
Department of Water Affairs (DWA)						0	0	0
Total Grants						181,368,784	2,501,471	183,870,255
Capital Replacement Reserve (CRR)						23,241,493	-2,035,093	21,206,400
TOTAL						204,610,277	466,378	205,076,655
TOTAL EXPENDITURE ALL PROJECTS					504,007,000	204,610,277	-86,504,922	622,112,355
SUMMARY OF FUNDING								
Municipal Infrastructure Grant (MIG)					237,000,000	137,656,178	-37,546,700	337,109,478
Integrated National Electrification Programme (INEP)					35,000,000	1,374,329	-36,374,329	0
Electricity Demand Side Management (EDSM)					10,000,000	0	0	10,000,000
Public Transport Infrastructure System Grant (PTIG)					179,457,000	42,338,277	0	221,795,277
Neighbourhood Development Partnership Grant (NDPG)					7,750,000	0	-7,750,000	0
Extended Public Works Programme (EPWP)					0	0	0	0
Dept Environmental Affairs							7,500,000	7,500,000
Department of Water Affairs (DWA)					10,000,000	0	0	10,000,000
Total Grants					479,207,000	181,368,784	-74,171,029	586,404,755
Capital Replacement Reserve (CRR)					24,800,000	23,241,493	-12,333,893	35,707,600
TOTAL					504,007,000	204,610,277	-86,504,922	622,112,355